



# Supply Source Directed Lateral Redistribution

## ▶ Supply Source

- May satisfy backorders by generating lateral redistribution orders (LRO) for retail material
- Use lateral redistribution to offset new procurement
- Distribution Code in LRO indicates consumable or reparable material

## ▶ Retail activity generates shipment status to ICP

- Identifies DoDAAC and Fund Code for reimbursement for material and for PCH&T costs

## ▶ Supply Source prepares:

- shipment status to requisitioner
- bill to requisitioner
- credit for material and PCH&T to activity identified in shipment status
  - Reimbursement for material calculated at standard price for backorder release; Acquisition cost minus cost recovery rate
  - Reimbursement for PCH = 3.5% for consumables and 1% for reparables (percent of materiel credit). Billing offices use Accessorial and Other Miscellaneous Billings (DI code FN\_)
  - Reimbursement for Transportation cost = 2% (cost recovery rate for second destination transportation). Billing offices use Billing for Transportation (DI code FQ\_).



# Direct Vendor Delivery Notice

- ▶ Notice of Direct Vendor Delivery – cross reference between document number and PIIN (13 positions) and Call/Order Number (4)



# Fund Code Table Modernization

- ▶ Approved DLMS Change 143, December 14, 2004
- ▶ Currently deferred for 2007 implementation per DFAS request
  - Designed to support IGT
  - Data content includes basic appropriation plus appropriation in discreet data elements:
    - Basic Appropriation = Department Index; Department Index (Transfer), Fiscal Year (Beg); Fiscal Year (End); Basic Symbol; Limit/Subhead
  - Additional data content:
    - Allotment Serial Number
    - Accounting Station
    - Central Accounts Office (CAO) identifier
    - Bill To DoDAAC
    - Report ID (identifies applicable Financial Statement Report)